

St. Timothy Lutheran Church
2018 Proposed Operating Budget

	2017 Budget	2017 Jan - Oct Actuals	2017 Projected Actuals	2018 Proposed Budget
Income-Church				
400100 - Member Offerings	1,380,000	1,151,207	1,437,210	1,480,000
400101 - Loose Plate	20,000	10,903	13,900	14,000
400103 - Misc. Income Church	16,000	18,353	21,350	22,000
Total Income-Church	<u>1,416,000</u>	<u>1,180,463</u>	<u>1,472,460</u>	<u>1,516,000</u>
Income-Bright Beginners				
400600 - Tuition	925,000	826,994	996,990	1,008,000
400601 - Registration	16,000	17,981	19,980	20,000
400602 - Misc. Income	1,000	314	310	1,000
400604 - Rent - HuaXia Chinese School	5,000	3,145	4,270	4,500
Total Income-Bright Beginners	<u>947,000</u>	<u>848,434</u>	<u>1,021,550</u>	<u>1,033,500</u>
Total Revenue-Income	2,363,000	2,028,898	2,494,010	2,549,500
Administrative Expenses				
500102 - Copier Leases & Supplies	13,200	10,814	13,010	13,200
500103 - Fellowship Activities	3,000	4,796	6,000	7,000
500105 - Staff Allowances	2,000	1,543	1,740	2,000
500106 - Miscellaneous Office Expenses	2,000	1,943	2,140	2,000
500107 - Postage	2,000	652	850	1,000
500108 - Health, Retirement & Disability	26,000	21,158	25,460	26,500
500109 - Payroll Taxes	16,000	13,060	15,660	16,000
500111 - Staff Salaries	213,000	169,256	204,660	218,000
500113 - Office Supplies	4,000	2,494	3,090	3,500
500114 - Technology & Support	20,000	13,075	15,670	20,000
500115 - Telecom & Internet	13,500	11,338	13,590	13,500
500117 - Staff Appreciation	1,500	218	1,220	1,500
500118 - Credit Card Fees	4,500	6,645	8,040	8,500
500119 - Bank Service Charges	2,000	1,871	2,170	2,500
Total Administrative Expenses	<u>322,700</u>	<u>258,863</u>	<u>313,300</u>	<u>335,200</u>
Ministry Resources				
500200 - Adult Education	2,000	515	820	2,000
500202 - Children's Ministry	5,000	4,620	5,220	8,500
500205 - Vacation Bible School	2,000	2,349	2,350	2,000
500206 - Women's Ministry	1,500	-	-	1,500
500207 - Pit Stop	600	109	310	600
500209 - Right Now Ministries	3,000	2,500	3,000	3,000
500302 - Junior High Ministry	5,000	3,303	3,900	5,500
500303 - Senior High Ministry	5,000	5,642	6,440	5,500
530101 - Guest Musicians	13,500	6,770	13,270	10,200
530103 - Music Resources	2,000	2,188	2,790	4,300
530104 - Music Events	3,500	1,627	1,990	1,400
Total Ministry Resources	<u>43,100</u>	<u>29,622</u>	<u>40,090</u>	<u>44,500</u>

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Bright Beginners Expenses				
500601 - Continuing Education	3,500	444	1,190	3,500
500603 - Custodial Services & Supplies	50,000	44,583	53,580	54,000
500604 - Inspections & Licensing Fees	1,500	1,468	1,470	1,500
500606 - Health, Retirement & Disability	54,000	45,818	55,280	57,000
500608 - Insurance	16,000	13,210	15,850	16,000
500609 - Miscellaneous Expense	1,000	375	580	1,000
500610 - Payroll Taxes	52,000	45,800	55,000	57,000
500611 - Telecom & Internet	2,000	1,400	1,700	2,000
500616 - Snacks	5,000	5,002	5,800	5,000
500617 - Staff Appreciation/Staff Meetings	3,000	538	1,540	3,000
500618 - Staff Salaries	684,000	607,628	731,630	763,500
500620 - Teacher Christmas Bonus	7,000	-	7,000	9,000
500621 - Utilities	16,000	12,994	15,590	16,000
500622 - Furnishings & Equipment	1,000	1,454	1,450	1,000
500624 - Classroom Supplies	2,500	3,396	4,000	4,000
500625 - Consumable & Office Supplies	10,000	7,389	8,890	10,000
500627 - Field Trips & Special Events	2,000	1,787	2,190	2,500
500629 - Technology & Support	5,000	4,067	4,870	5,000
500630 - Nursery Expansion	-	4,700	5,870	-
Total Bright Beginners Expenses	<u>915,500</u>	<u>802,052</u>	<u>973,480</u>	<u>1,011,000</u>
Facility Operations				
510100 - Contract Services	10,000	10,966	11,970	10,000
510102 - Custodial Services & Supplies	25,000	23,761	28,560	30,000
510104 - Equipment Replacement	10,000	3,585	4,590	10,000
510105 - Facility Improvements	15,000	2,902	3,900	15,000
510106 - Grounds Maintenance	14,000	20,272	20,870	14,000
510107 - Insurance	54,000	45,654	54,050	58,300
510108 - Maintenance & Repair	25,000	14,402	17,200	25,000
510109 - Security Systems & Services	16,500	14,553	16,800	16,500
510110 - Utilities	36,000	30,681	36,180	36,000
510111 - Debt Retirement - Mortgage Loan	<u>154,500</u>	<u>128,860</u>	<u>154,630</u>	<u>154,500</u>
Total Facility Operations	<u>360,000</u>	<u>295,636</u>	<u>348,750</u>	<u>369,300</u>
Missions				
520101 - Church Workers	12,000	6,853	12,000	12,000
520102 - Concordia University-Austin	7,000	7,000	7,000	7,000
520103 - Homeless Life Center	6,000	5,000	6,000	6,000
520104 - LINC	14,000	11,525	14,030	15,000
520106 - NAM Northwest Assistance Minis	1,000	1,000	1,000	1,000
520107 - Tx District LCMS Missions	32,200	27,000	36,760	34,600
520109 - Youth Missions	11,000	9,150	11,000	11,000
520110 - Concordia High School Tomball	9,000	7,500	9,000	9,000
520111 - CareNet Crisis Pregnancy Ctr.	5,400	4,500	5,400	7,000
520113 - Quilters for Christ	1,000	1,000	1,000	1,000
520114 - Manantiales de Vida	4,000	3,300	4,000	4,000
520117 - PLI - Pastoral Leadership Institute	2,000	-	2,000	2,000
520118 - Living Water	6,000	5,400	6,000	8,000
520121 - Trinity School Participation	8,000	8,000	8,000	8,000
520122 - Bethesda	1,500	1,500	1,500	2,500
520123 - Concordia Seminary	2,000	3,000	4,000	2,000
520124 - COH Loan Repayment TX Distric	10,000	8,625	9,630	10,000
520125 - CoreLuv	7,500	5,625	6,880	9,500
520126 - TOMAGWA	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Missions	<u>141,600</u>	<u>117,978</u>	<u>147,200</u>	<u>151,600</u>

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Ministry & Worship Expenses				
530201 - Altar Guild	2,500	2,947	2,950	2,500
530202 - Conferences & Conventions	12,000	5,673	8,170	10,000
530203 - Guest Speakers	1,000	678	680	1,000
530204 - Health, Retirement & Disability	103,000	83,762	100,610	111,000
530205 - Staff Allowances	7,000	8,403	10,100	10,000
530206 - Payroll Taxes	2,000	1,297	1,550	1,500
530207 - Staff Salaries	429,000	347,615	433,120	486,700
530208 - Technology & Support	12,000	7,786	9,390	10,000
530209 - Worship Materials	<u>4,000</u>	<u>3,438</u>	<u>4,240</u>	<u>4,500</u>
Total Ministry & Worship Expenses	572,500	461,599	570,810	637,200
Total Expenses	2,355,400	1,965,749	2,393,630	2,548,800
Net Total	7,600	63,148	100,380	700